

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
CIP Reallocation Fund
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Investment income	\$ 1,090,000	\$ 1,090,000	\$ 1,200,043	\$	110,043
Other revenues	-	-	212,500		212,500
Total revenues	1,090,000	1,090,000	1,412,543		322,543
Expenditures:					
General government:					
Current	-	-	-		-
Total expenditures	-	-	-		-
Excess (deficiency) of revenues over expenditures	1,090,000	1,090,000	1,412,543		322,543
Other financing sources (uses):					
Transfer in	-	-	952		952
Transfers out	(1,297,120)	(2,576,582)	(2,476,582)		100,000
Total other financing sources (uses)	(1,297,120)	(2,576,582)	(2,475,630)		100,952
Net change in fund balance	(207,120)	(1,486,582)	(1,063,087)		423,495
Fund balance, beginning of year	1,634,267	1,634,267	1,634,267		-
Fund balance, end of year	\$ 1,427,147	\$ 147,685	\$ 571,180	\$	423,495

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Building Renovations
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 375,040	\$ 1,316,420	\$ 160,287	\$ (1,156,133)
Total revenues	375,040	1,316,420	160,287	(1,156,133)
Expenditures:				
General government:				
Current	145,428	202,020	98,172	103,848
Capital outlay	1,751,325	2,834,720	1,279,963	1,554,757
Total expenditures	1,896,753	3,036,740	1,378,135	1,658,605
Excess (deficiency) of revenues over expenditures	(1,521,713)	(1,720,320)	(1,217,848)	502,472
Other financing sources (uses):				
Transfers in	776,120	786,020	786,020	-
Transfers out	-	(42,426)	(42,461)	(35)
Total other financing sources (uses)	776,120	743,594	743,559	(35)
Net change in fund balance	(745,593)	(976,726)	(474,289)	502,437
Fund balance, beginning of year	1,103,727	1,103,727	1,103,727	-
Fund balance, end of year	\$ 358,134	\$ 127,001	\$ 629,438	\$ 502,437

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Joint Venture-Regional 911 Dispatch
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	-
Total revenues	-	-	-	-
Expenditures:				
General government:				
Capital outlay	150,000	150,000	-	150,000
Total expenditures	150,000	150,000	-	150,000
Excess (deficiency) of revenues over expenditures	(150,000)	(150,000)	-	150,000
Net changes in fund balance	(150,000)	(150,000)	-	150,000
Fund balance, beginning of year	150,000	150,000	150,000	-
Fund balance, end of year	\$ -	\$ -	\$ 150,000	\$ 150,000

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Beautification of Major Arterials
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	-
Total revenues	-	-	-	-
Expenditures:				
Public works:				
Capital outlay	50,000	50,000	5,004	44,996
Total expenditures	50,000	50,000	5,004	44,996
Excess (deficiency) of revenues over expenditures	(50,000)	(50,000)	(5,004)	44,996
Net change in fund balance	(50,000)	(50,000)	(5,004)	44,996
Fund balance, beginning of year	50,000	50,000	50,000	-
Fund balance, end of year	\$ -	\$ -	\$ 44,996	\$ 44,996

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Bond Acquisition Fund
For the Year Ended June 30, 2003

	Budgeted Amounts		Variance with Final Budget- Positive (Negative)	
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ -	\$ 60,000	\$ -	\$ (60,000)
Total revenues	-	60,000	-	(60,000)
Expenditures:				
Public works:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	60,000	-	(60,000)
Other financing sources (uses):				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	-	60,000	-	(60,000)
Fund balance, beginning of year	1,399,729	1,399,729	1,399,729	-
Fund balance, end of year	\$ 1,399,729	\$ 1,459,729	\$ 1,399,729	\$ (60,000)

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Drainage Projects
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
Expenditures:				
Public works:				
Current	58,959	96,423	90,448	5,975
Capital outlay	113,209	71,847	37,936	33,911
Total expenditures	172,168	168,270	128,384	39,886
Excess (deficiency) of revenues over expenditures	(172,168)	(168,270)	(128,384)	39,886
Other financing sources (uses):				
Transfers out	-	(100,000)	(100,916)	(916)
Total other financing sources (uses)	-	(100,000)	(100,916)	(916)
Net change in fund balance	(172,168)	(268,270)	(229,300)	38,970
Fund balance, beginning of year	280,768	280,768	280,768	-
Fund balance, end of year	\$ 108,600	\$ 12,498	\$ 51,468	\$ 38,970

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Paving Projects
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues:				
Taxes	\$ 765,000	\$ 807,000	\$ 943,757	\$ 136,757
Intergovernmental	60,000	60,000	-	(60,000)
Interest on investments	2,000	2,000	30,333	28,333
Total revenues	827,000	869,000	974,090	105,090
Expenditures:				
Public works:				
Current	776,119	825,040	785,830	39,210
Capital outlay	1,247,305	1,443,005	265,908	1,177,097
Total expenditures	2,023,424	2,268,045	1,051,738	1,216,307
Excess (deficiency) of revenues over expenditures	(1,196,424)	(1,399,045)	(77,648)	1,321,397
Other financing sources (uses):				
Transfers in	9,182	298,418	298,418	-
Transfers out	-	(190,000)	(190,000)	-
Total other financing sources (uses)	9,182	108,418	108,418	-
Net change in fund balance	(1,187,242)	(1,290,627)	30,770	1,321,397
Fund balance, beginning of year	1,960,269	1,960,269	1,960,269	-
Fund balance, end of year	\$ 773,027	\$ 669,642	\$ 1,991,039	\$ 1,321,397

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Santa Fe River Channel
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Intergovernmental	\$ 100,000	\$ -	\$ -	\$ -	-
Total revenues	100,000	-	-	-	-
Expenditures:					
Public works:					
Current	86	86	-	-	86
Capital outlay	1,219,555	1,129,555	6,485	6,485	1,123,070
Total expenditures	1,219,641	1,129,641	6,485	6,485	1,123,156
Excess (deficiency) of revenues over expenditures	(1,119,641)	(1,129,641)	(6,485)	(6,485)	1,123,156
Net change in fund balance	(1,119,641)	(1,129,641)	(6,485)	(6,485)	1,123,156
Fund balance, beginning of year	1,247,639	1,247,639	1,247,639	1,247,639	-
Fund balance, end of year	\$ 127,998	\$ 117,998	\$ 1,241,154	\$ 1,241,154	1,123,156

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Signalization Projects
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Intergovernmental	\$ 438,316	\$ 450,000	\$ 42,234	\$	(407,766)
Total revenues	438,316	450,000	42,234		(407,766)
Expenditures:					
Public works:					
Current	29,500	-	-		-
Capital outlay	1,223,732	1,280,127	211,345		1,068,782
Total expenditures	1,253,232	1,280,127	211,345		1,068,782
Excess (deficiency) of revenues over expenditures	(814,916)	(830,127)	(169,111)		661,016
Other financing sources (uses):					
Transfers out	-	(40,000)	(40,000)		-
Total other financing sources (uses)	-	(40,000)	(40,000)		-
Net change in fund balance	(814,916)	(870,127)	(209,111)		661,016
Fund balance, beginning of year	871,995	871,995	871,995		-
Fund balance, end of year	\$ 57,079	\$ 1,868	\$ 662,884	\$	661,016

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Street Construction Projects
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 7,388,134	\$ 7,228,552	\$ 5,268,426	\$ (1,960,126)
Other revenue	-	126,180	126,180	-
Total revenues	7,388,134	7,354,732	5,394,606	(1,960,126)
Expenditures:				
Public works:				
Current	166,400	147,075	131,613	15,462
Capital outlay	16,724,566	17,727,139	9,419,037	8,308,102
Total expenditures	16,890,966	17,874,214	9,550,650	8,323,564
Excess (deficiency) of revenues over expenditures	(9,502,832)	(10,519,482)	(4,156,044)	6,363,438
Other financing sources (uses):				
Transfers in	-	972,614	972,614	-
Transfers out	-	(318,168)	(318,168)	-
Total other financing sources (uses)	-	654,446	654,446	-
Net change in fund balance	(9,502,832)	(9,865,036)	(3,501,598)	6,363,438
Fund balance, beginning of year	9,868,505	9,868,505	9,868,505	-
Fund balance, end of year	\$ 365,673	\$ 3,469	\$ 6,366,907	\$ 6,363,438

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Sidewalk Projects
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
Expenditures:				
Public works:				
Current	-	-	76,878	(76,878)
Capital outlay	339,150	390,485	52,556	337,929
Total expenditures	339,150	390,485	129,434	261,051
Excess (deficiency) of revenues over expenditures	(339,150)	(390,485)	(129,434)	261,051
Net change in fund balance	(339,150)	(390,485)	(129,434)	261,051
Fund balance, beginning of year	436,694	436,694	436,694	-
Fund balance, end of year	\$ 97,544	\$ 46,209	\$ 307,260	\$ 261,051

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Zia Road Street Lighting
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	-
Total revenues	-	-	-	-
Expenditures:				
Public works:				
Capital outlay	200,000	416,750	-	416,750
Total expenditures	200,000	416,750	-	416,750
Excess (deficiency) of revenues over expenditures	(200,000)	(416,750)	-	416,750
Net change in fund balance	(200,000)	(416,750)	-	416,750
Fund balance, beginning of year	420,699	420,699	420,699	-
Fund balance, end of year	\$ 220,699	\$ 3,949	\$ 420,699	\$ 416,750

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Public Care Facilities
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 745,000	\$ 537,871	\$ 334,517	\$ (203,354)
Total revenues	745,000	537,871	334,517	(203,354)
Expenditures:				
Community welfare:				
Capital outlay	1,662,649	1,564,671	721,290	843,381
Total expenditures	1,662,649	1,564,671	721,290	843,381
Excess (deficiency) of revenues over expenditures	(917,649)	(1,026,800)	(386,773)	640,027
Other financing sources (uses):				
Transfers in	-	9,366	9,366	-
Total other financing sources (uses)	-	9,366	9,366	-
Net change in fund balance	(917,649)	(1,017,434)	(377,407)	640,027
Fund balance, beginning of year	1,033,659	1,033,659	1,033,659	-
Fund balance, end of year	\$ 116,010	\$ 16,225	\$ 656,252	\$ 640,027

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Art for CIP Projects
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Other revenues	\$ -	\$ 8,000	\$ -	\$ -	(8,000)
Total revenues	-	8,000	-	-	(8,000)
Expenditures:					
Culture and recreation:					
Current	147,496	162,057	92,448		69,609
Total expenditures	147,496	162,057	92,448		69,609
Excess (deficiency) of revenues over expenditures	(147,496)	(154,057)	(92,448)		61,609
Other financing sources (uses):					
Transfers out	-	(10,000)	(10,000)		
Total other financing sources (uses)	-	(10,000)	(10,000)		-
Net change in fund balance	(147,496)	(164,057)	(102,448)		61,609
Fund balance, beginning of year	188,017	188,017	188,017		-
Fund balance, end of year	\$ 40,521	\$ 23,960	\$ 85,569	\$ 61,609	

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Affordable Housing Program
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	-
Total revenues	-	-	-	-
Expenditures:				
Culture and recreation:				
Capital outlay	500,000	500,000	-	500,000
Total expenditures	500,000	500,000	-	500,000
Excess (deficiency) of revenues over expenditures	(500,000)	(500,000)	-	500,000
Net change in frund balance	(500,000)	(500,000)	-	500,000
Fund balance, beginning of year	500,000	500,000	500,000	-
Fund balance, end of year	\$ -	\$ -	500,000	\$ 500,000

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Museums
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	-
Total revenues	-	-	-	-
Expenditures:				
Culture and recreation:				
Capital outlay	-	11,600	7,422	4,178
Total expenditures	-	11,600	7,422	4,178
Excess (deficiency) of revenues over expenditures	-	(11,600)	(7,422)	4,178
Net change in fund balance	-	(11,600)	(7,422)	4,178
Fund balance, beginning of year	11,801	11,801	11,801	-
Fund balance, end of year	\$ 11,801	\$ 201	\$ 4,379	\$ 4,178

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
City Parks Improvements
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amounts	
Revenues:				
Intergovernmental	\$ 164,076	\$ 206,312	\$ 134,288	\$ (72,024)
Total revenues	164,076	206,312	134,288	(72,024)
Expenditures:				
Culture and recreation:				
Current	24,618	14,223	28,817	(14,594)
Capital outlay	4,075,049	5,070,361	1,935,999	3,134,362
Total expenditures	4,099,667	5,084,584	1,964,816	3,119,768
Excess (deficiency) of revenues over expenditures	(3,935,591)	(4,878,272)	(1,830,528)	3,047,744
Other financing sources (uses):				
Transfers in	300,000	1,944,223	1,944,223	-
Transfers out	-	(1,013,370)	(1,013,370)	-
Total other financing sources (uses)	300,000	930,853	930,853	-
Net change in fund balance	(3,635,591)	(3,947,419)	(899,675)	3,047,744
Fund balance, beginning of year	4,262,272	4,262,272	4,262,272	-
Fund balance, end of year	\$ 626,681	\$ 314,853	\$ 3,362,597	\$ 3,047,744

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Open Space Acquisition
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Intergovernmental	\$ 164,000	\$ 112,362	\$ -	\$ (112,362)	
Other revenue	-	119,897	119,897	-	
Total revenues	164,000	232,259	119,897	(112,362)	
Expenditures:					
Culture and recreation:					
Capital outlay	82,435	452,332	4,174	448,158	
Total expenditures	82,435	452,332	4,174	448,158	
Excess (deficiency) of revenues over expenditures	81,565	(220,073)	115,723	335,796	
Other financing sources (uses):					
Transfers in	-	200,000	200,000	-	
Total other financing sources (uses)	-	200,000	200,000	-	
Net change in fund balance	81,565	(20,073)	315,723	335,796	
Fund balance, beginning of year (as restated)	94,369	94,369	94,369	-	
Fund balance, end of year	\$ 175,934	\$ 74,296	\$ 410,092	\$ 335,796	

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Library Improvements
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual Amount	
Revenues:				
Intergovernmental	\$ 240,000	\$ 215,000	\$ 213,500	\$ (1,500)
Total revenues	240,000	215,000	213,500	(1,500)
Expenditures:				
Cultural and Recreation:				
Capital Outlay	387,125	437,618	260,303	177,315
Total expenditures	387,125	437,618	260,303	177,315
Excess (deficiency) of revenues over expenditures	(147,125)	(222,618)	(46,803)	175,815
Net changes in fund balance	(147,125)	(222,618)	(46,803)	175,815
Fund balance, beginning of year	259,701	259,701	259,701	-
Fund balance, end of year	\$ 112,576	\$ 37,083	\$ 212,898	\$ 175,815

CITY OF SANTA FE, NEW MEXICO
Schedule of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
Capital Projects
Paving Districts
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts		Variance with Final Budget- Positive (Negative)
	Original	Final			
Revenues:					
Investment income	\$ -	\$ -	\$ 878	\$ 878	
Other revenue	-	-	13,878	13,878	
Total revenues	-	-	14,756	14,756	
Expenditures:					
Special assessments:					
Current	-	-	-	-	
Total expenditures	-	-	-	-	
Excess (deficiency) of revenues over expenditures	-	-	14,756	14,756	
Net change in fund balance	-	-	14,756	14,756	
Fund balance, beginning of year	78,360	78,360	78,360	-	
Fund balance, end of year	\$ 78,360	\$ 78,360	\$ 93,116	\$ 14,756	